

**GOVERNMENT OF PUERTO RICO
PUERTO RICO PUBLIC SERVICE REGULATORY BOARD
PUERTO RICO ENERGY BUREAU**

NEPR

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IN RE:
IN RE: PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE

CASE NO. NEPR-MI-2020-0001

**SUBJECT: LUMA’s Submission of Responses
to Request for Information and Revised Annual
and Quarterly Reconciliations and Calculated
Factors in Compliance with Resolution and
Order of June 18, 2026**

**SUBMISSION OF RESPONSES TO REQUESTS FOR INFORMATION AND REVISED
ANNUAL AND QUARTERLY RECONCILIATIONS AND CALCULATED FACTORS
IN COMPLIANCE WITH RESOLUTION AND ORDER OF JUNE 18, 2026**

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COME NOW LUMA Energy, LLC (“ManagementCo”), and LUMA Energy Servco, LLC (“ServCo”) (jointly referred to as “LUMA”), through the undersigned counsel, and respectfully state and request the following:

I. Introduction

1. LUMA respectfully submits this Motion in compliance with the *Resolution and Order* issued by the Puerto Rico Energy Bureau (“Energy Bureau”) on June 18, 2026 (the “June 18 Order”), in the above-captioned proceeding. The June 18 Order, among other directives, requires LUMA and Genera PR LLC (“Genera”) to respond to Requests for Information (“ROIs”) and submit updated fuel projections if necessary.

2. Accordingly, through this Motion, LUMA submits its responses to the ROIs and provides revised annual and quarterly reconciliations and calculated factors reflecting the most recent fuel cost projections and updated purchased power actual costs. LUMA respectfully submits that this filing fully complies with the requirements set forth in the June 18 Order.

II. Procedural Background

3. On June 1, 2026, LUMA filed a motion titled *Motion Submitting CILTA, SUBA-HH, and SUBA-NHH Reconciliations and Calculated Factors, EE Program Costs and Proposed Factors, and Request for Confidential Treatment* (the “June 1 Motion”).

4. On June 15, 2026, LUMA submitted a motion titled *Motion Submitting FCA and PPCA Reconciliations for March, April and May 2026 and Calculated Factors and Memorandum of Law in Support of Confidential Treatment* (the “June 15 Motion”).

5. That same week the Energy Bureau issued and notified the June 18 Order, pursuant to which it directed LUMA and Genera to respond to two (2) Requests for Information (“ROIs”) included as attachments A and B thereto, on or before June 24, 2026 at 12:00 p.m.

6. In addition, the June 18 Order required LUMA to submit an amended proposal for the quarterly factors incorporating the effects of the agreement announced between the United States and Iran, effective June 14, 2026, as well as updated projected fuel costs for the upcoming quarter, also by June 24, 2026 at 12:00 p.m.

7. The June 18 Order further directed LUMA and Genera to appear at a Virtual Technical Conference scheduled for June 25, 2026 at 10:00 a.m., for the purpose of clarifying matters related to the proposed annual and quarterly factors submitted in the June 1 Motion and the June 15 Motion, respectively. The Energy Bureau specifically required that representatives of both entities be prepared to address questions concerning the impact, if any, of the recent decline in international oil prices following the execution of the United States–Iran agreement on projected fuel costs for the upcoming quarter.

8. This Motion is submitted in compliance with the June 18 Order.

II. Submission in Compliance with the June 18 Order

9. In compliance with the June 18 Order, LUMA hereby submits as Exhibit 1 its responses to the ROIs set forth in Attachments A and B thereto. LUMA notes, however, that it has not responded to certain requests to the extent that such information is not within its possession, custody, or control, as the subject matter falls outside the scope of its responsibilities under the T&D OMA.

10. In further compliance with the June 18 Order, LUMA is herein submitting revised annual and quarterly reconciliations and calculated factors previously submitted with the June 1 Motion and the June 15 Motion. *See* Exhibit 2 and Exhibit 3, respectively. For the avoidance of doubt and to facilitate the Energy Bureau's review and analysis, LUMA is resubmitting all supporting exhibits in their entirety, including those that have not been modified, alongside the revised materials.

11. The revisions made are warranted in compliance with the June 18 Order's directive that the submissions reflect any changes resulting from the recent decline in oil prices. The revision to the Fuel Charge Adjustment and Purchased Power Charge Adjustment reconciliation and calculated factors, which were submitted with the June 15 Motion, are made to incorporate, among other revisions, updated information received from Genera and an independent power producer after the filing of the June 15 Motion. *See* Exhibit 1, RFI-LUMA-MI-2020-0001-20260624-Attachment A-1. These updates constitute the primary drivers of the changes reflected in the reconciliations, forecasts, and calculated factors. The SUBA-HH annual reconciliation was also changed to incorporate a revision to the Puerto Rico Electric Power Authority's annual contribution to the Energy Bureau. *See* Exhibit 1, RFI-LUMA-MI-2020-0001-20260624-

Attachment B-1; *see also id.*, RFI-LUMA-MI-2020-0001-20260624-Attachment B-7. This revision does result in a material variance. *Id.*

III. Conclusion

WHEREFORE, LUMA respectfully requests that the Energy Bureau **take notice** of the aforementioned, **accept** the submission of the responses to the June 18 Order ROIs and the revisions to the annual and quarterly reconciliations and calculated factors that had been submitted with the June 1 Motion and June 15 Motion, respectively; and **deem** LUMA in compliance with the June 18 Order.

RESPECTFULLY SUBMITTED.

In Guaynabo, Puerto Rico, this 24th day of June 2026.



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CERTIFICATE OF SERVICE

I hereby certify that on this 24th day of June 2026, I filed the foregoing motion with the Clerk of the Puerto Rico Energy Bureau through the Energy Bureau's electronic filing system. I further certify that on the same date I served a true and correct copy of the foregoing filing upon all parties of record in this proceeding via the Energy Bureau's electronic filing system, in accordance with the applicable rules and regulations, including:

The Puerto Rico Electric Power Authority, through
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Genera PR LLC, through
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legal@genera-pr.com,
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The Independent Consumer Protection Office, through
hrivera@jrsp.pr.gov.

In Guaynabo, Puerto Rico, on this 24th day of June 2026.

/s/ Katuska Bolaños Lugo
Katuska Bolaños Lugo

Exhibit 1
Responses to June 18 Order ROIs

Exhibit 2

Revised Fiscal Year 2026 Annual Reconciliation and Fiscal Year 2027 Calculated Annual Factors

Exhibit 3

Revised March 2026 - May 2026 FCA and PPCA Reconciliation and July 2026 - September
2026 Calculated FCA, PPCA and FOS Factors